

Payment Report

January Payment

FY2016-17

Final

15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$406,310.71	\$203,155.35	\$203,155.36	\$40,631.07
This Month's Payment - sent to Flathead County				\$40,631.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$36,443.50	\$18,221.75	\$18,221.75	\$3,644.35
This Month's Payment - sent to Flathead County				\$3,644.35
At Risk Student (01-3112)				
ENTITLEMENT	\$2,367.49	\$1,183.75	\$1,183.74	\$236.75
This Month's Payment - sent to Flathead County				\$236.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,826.25	\$1,413.15	\$1,413.10	\$282.63
This Month's Payment - sent to Flathead County				\$282.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,707.88	\$1,353.95	\$1,353.93	\$270.79
This Month's Payment - sent to Flathead County				\$270.79
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$104.50	\$104.50	\$20.90
This Month's Payment - sent to Flathead County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,354.62	\$3,677.30	\$3,677.32	\$735.46
This Month's Payment - sent to Flathead County				\$735.46

Payment Report

January Payment

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15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$33,680.03	\$16,840.00	\$16,840.03	\$3,368.00
This Month's Payment - sent to Flathead County				\$3,368.00
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$195.55	-\$195.55	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$49,189.95

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January Payment

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15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$528,035.65	\$264,017.85	\$264,017.80	\$52,803.57
This Month's Payment - sent to Flathead County				\$52,803.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,387.10	\$25,193.55	\$25,193.55	\$5,038.71
This Month's Payment - sent to Flathead County				\$5,038.71
At Risk Student (01-3112)				
ENTITLEMENT	\$3,610.05	\$1,805.05	\$1,805.00	\$361.01
This Month's Payment - sent to Flathead County				\$361.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,803.75	\$1,901.90	\$1,901.85	\$380.38
This Month's Payment - sent to Flathead County				\$380.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,644.44	\$1,822.20	\$1,822.24	\$364.44
This Month's Payment - sent to Flathead County				\$364.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$627.00	\$627.00	\$125.40
This Month's Payment - sent to Flathead County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,557.96	\$4,779.00	\$4,778.96	\$955.80
This Month's Payment - sent to Flathead County				\$955.80

Payment Report

January Payment

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15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$26,213.10	\$13,106.55	\$13,106.55	\$2,621.31
This Month's Payment - sent to Flathead County				\$2,621.31
District Totals:				\$62,650.62

Payment Report

January Payment

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15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$523,831.71	\$261,915.85	\$261,915.86	\$52,383.17
This Month's Payment - sent to Flathead County				\$52,383.17
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,101.57	\$21,550.80	\$21,550.77	\$4,310.16
This Month's Payment - sent to Flathead County				\$4,310.16
At Risk Student (01-3112)				
ENTITLEMENT	\$6,091.76	\$3,045.90	\$3,045.86	\$609.18
This Month's Payment - sent to Flathead County				\$609.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,718.75	\$1,859.40	\$1,859.35	\$371.88
This Month's Payment - sent to Flathead County				\$371.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,563.00	\$1,781.50	\$1,781.50	\$356.30
This Month's Payment - sent to Flathead County				\$356.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,481.87	\$4,740.95	\$4,740.92	\$948.19
This Month's Payment - sent to Flathead County				\$948.19
Special Education (01-3115)				
ENTITLEMENT	\$34,960.43	\$17,480.20	\$17,480.23	\$3,496.04

Payment Report

January Payment

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15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$3,496.04
District Totals:				\$62,474.92

Payment Report

January Payment

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Final

15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,125,708.33	\$4,062,854.15	\$4,062,854.18	\$812,570.83
This Month's Payment - sent to Flathead County				\$812,570.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$734,288.99	\$367,144.50	\$367,144.49	\$73,428.90
This Month's Payment - sent to Flathead County				\$73,428.90
At Risk Student (01-3112)				
ENTITLEMENT	\$113,869.94	\$56,934.95	\$56,934.99	\$11,386.99
This Month's Payment - sent to Flathead County				\$11,386.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$67,043.75	\$33,521.90	\$33,521.85	\$6,704.38
This Month's Payment - sent to Flathead County				\$6,704.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$64,235.80	\$32,117.90	\$32,117.90	\$6,423.58
This Month's Payment - sent to Flathead County				\$6,423.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$21,318.00	\$10,659.00	\$10,659.00	\$2,131.80
This Month's Payment - sent to Flathead County				\$2,131.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$147,083.27	\$73,541.65	\$73,541.62	\$14,708.33
This Month's Payment - sent to Flathead County				\$14,708.33

Payment Report

January Payment

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15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$700,657.81	\$350,328.90	\$350,328.91	\$70,065.78
This Month's Payment - sent to Flathead County				\$70,065.78
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$5,407.02	\$5,407.02	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$997,420.59

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January Payment

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Final

15 Flathead

0311 Flathead H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,896,852.43	\$4,448,426.20	\$4,448,426.23	\$889,685.24
This Month's Payment - sent to Flathead County				\$889,685.24
Quality Educator Component (01-3111)				
ENTITLEMENT	\$670,940.68	\$335,470.35	\$335,470.33	\$67,094.07
This Month's Payment - sent to Flathead County				\$67,094.07
At Risk Student (01-3112)				
ENTITLEMENT	\$82,929.49	\$41,464.75	\$41,464.74	\$8,292.95
This Month's Payment - sent to Flathead County				\$8,292.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$61,582.50	\$30,791.25	\$30,791.25	\$6,158.25
This Month's Payment - sent to Flathead County				\$6,158.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$59,003.28	\$29,501.65	\$29,501.63	\$5,900.33
This Month's Payment - sent to Flathead County				\$5,900.33
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,659.00	\$5,329.50	\$5,329.50	\$1,065.90
This Month's Payment - sent to Flathead County				\$1,065.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$161,041.73	\$80,520.85	\$80,520.88	\$16,104.17
This Month's Payment - sent to Flathead County				\$16,104.17

Payment Report

January Payment

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Final

15 Flathead

0311 Flathead H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$582,092.28	\$291,046.15	\$291,046.13	\$58,209.23
This Month's Payment - sent to Flathead County				\$58,209.23
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$5,582.97	\$5,582.97	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$1,052,510.14

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January Payment

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15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,819,027.02	\$1,909,513.50	\$1,909,513.52	\$381,902.70
This Month's Payment - sent to Flathead County				\$381,902.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$359,427.98	\$179,714.00	\$179,713.98	\$35,942.80
This Month's Payment - sent to Flathead County				\$35,942.80
At Risk Student (01-3112)				
ENTITLEMENT	\$62,655.25	\$31,327.65	\$31,327.60	\$6,265.53
This Month's Payment - sent to Flathead County				\$6,265.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$31,025.00	\$15,512.50	\$15,512.50	\$3,102.50
This Month's Payment - sent to Flathead County				\$3,102.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$29,725.60	\$14,862.80	\$14,862.80	\$2,972.56
This Month's Payment - sent to Flathead County				\$2,972.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$18,601.00	\$9,300.50	\$9,300.50	\$1,860.10
This Month's Payment - sent to Flathead County				\$1,860.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$69,128.13	\$34,564.05	\$34,564.08	\$6,912.81
This Month's Payment - sent to Flathead County				\$6,912.81

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January Payment

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Final

15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$540,851.42	\$270,425.70	\$270,425.72	\$54,085.14
This Month's Payment - sent to Flathead County				\$54,085.14
District Totals:				\$493,044.14

Payment Report

January Payment

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Final

15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,239,052.95	\$1,119,526.50	\$1,119,526.45	\$223,905.30
This Month's Payment - sent to Flathead County				\$223,905.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$158,069.72	\$79,034.85	\$79,034.87	\$15,806.97
This Month's Payment - sent to Flathead County				\$15,806.97
At Risk Student (01-3112)				
ENTITLEMENT	\$19,992.95	\$9,996.50	\$9,996.45	\$1,999.30
This Month's Payment - sent to Flathead County				\$1,999.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,705.00	\$7,352.50	\$7,352.50	\$1,470.50
This Month's Payment - sent to Flathead County				\$1,470.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$14,089.12	\$7,044.55	\$7,044.57	\$1,408.91
This Month's Payment - sent to Flathead County				\$1,408.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,061.00	\$3,030.50	\$3,030.50	\$606.10
This Month's Payment - sent to Flathead County				\$606.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$40,529.05	\$20,264.55	\$20,264.50	\$4,052.91
This Month's Payment - sent to Flathead County				\$4,052.91

Payment Report

January Payment

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Final

15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$173,094.20	\$86,547.10	\$86,547.10	\$17,309.42
This Month's Payment - sent to Flathead County				\$17,309.42
District Totals:				\$266,559.41

Payment Report

January Payment

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15 Flathead

0316 Creston Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$226,849.73	\$113,424.85	\$113,424.88	\$22,684.97
This Month's Payment - sent to Flathead County				\$22,684.97
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,316.78	\$13,658.40	\$13,658.38	\$2,731.68
This Month's Payment - sent to Flathead County				\$2,731.68
At Risk Student (01-3112)				
ENTITLEMENT	\$3,782.14	\$1,891.05	\$1,891.09	\$378.21
This Month's Payment - sent to Flathead County				\$378.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,785.00	\$892.50	\$892.50	\$178.50
This Month's Payment - sent to Flathead County				\$178.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,710.24	\$855.10	\$855.14	\$171.02
This Month's Payment - sent to Flathead County				\$171.02
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,106.20	\$2,053.10	\$2,053.10	\$410.62
This Month's Payment - sent to Flathead County				\$410.62
Special Education (01-3115)				
ENTITLEMENT	\$12,654.60	\$6,327.30	\$6,327.30	\$1,265.46

Payment Report

January Payment

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Final

15 Flathead

0316 Creston Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$1,265.46
District Totals:				\$27,820.46

Payment Report

January Payment

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Final

15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$731,770.69	\$365,885.35	\$365,885.34	\$73,177.07
This Month's Payment - sent to Flathead County				\$73,177.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$64,647.60	\$32,323.80	\$32,323.80	\$6,464.76
This Month's Payment - sent to Flathead County				\$6,464.76
At Risk Student (01-3112)				
ENTITLEMENT	\$15,106.46	\$7,553.25	\$7,553.21	\$1,510.65
This Month's Payment - sent to Flathead County				\$1,510.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,461.25	\$2,730.65	\$2,730.60	\$546.13
This Month's Payment - sent to Flathead County				\$546.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,232.52	\$2,616.25	\$2,616.27	\$523.25
This Month's Payment - sent to Flathead County				\$523.25
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$104.50	\$104.50	\$20.90
This Month's Payment - sent to Flathead County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,245.77	\$6,622.90	\$6,622.87	\$1,324.58
This Month's Payment - sent to Flathead County				\$1,324.58

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January Payment

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15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$74,789.20	\$37,394.60	\$37,394.60	\$7,478.92
This Month's Payment - sent to Flathead County				\$7,478.92
District Totals:				\$91,046.26

Payment Report

January Payment

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15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$652,754.68	\$326,377.35	\$326,377.33	\$65,275.47
Entitlement adjustment of DSA for unusual enrollment increase	\$58,331.36	\$29,165.70	\$29,165.66	\$29,165.70
ADJUSTED ENTITLEMENT	\$711,086.04	\$355,543.05	\$355,542.99	\$94,441.17
This Month's Payment - sent to Flathead County				\$94,441.17
Quality Educator Component (01-3111)				
ENTITLEMENT	\$57,045.17	\$28,522.60	\$28,522.57	\$5,704.52
This Month's Payment - sent to Flathead County				\$5,704.52
At Risk Student (01-3112)				
ENTITLEMENT	\$9,219.80	\$4,609.90	\$4,609.90	\$921.98
This Month's Payment - sent to Flathead County				\$921.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,845.00	\$2,422.50	\$2,422.50	\$484.50
This Month's Payment - sent to Flathead County				\$484.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,642.08	\$2,321.05	\$2,321.03	\$464.21
This Month's Payment - sent to Flathead County				\$464.21
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$627.00	\$627.00	\$125.40
This Month's Payment - sent to Flathead County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,815.50	\$5,907.75	\$5,907.75	\$1,181.55

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January Payment

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15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$1,181.55
Special Education (01-3115)				
ENTITLEMENT	\$46,039.64	\$23,019.80	\$23,019.84	\$4,603.96
This Month's Payment - sent to Flathead County				\$4,603.96
District Totals:				\$107,927.29

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January Payment

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15 Flathead

0323 Kila Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$531,464.81	\$265,732.40	\$265,732.41	\$53,146.48
This Month's Payment - sent to Flathead County				\$53,146.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,633.60	\$22,816.80	\$22,816.80	\$4,563.36
This Month's Payment - sent to Flathead County				\$4,563.36
At Risk Student (01-3112)				
ENTITLEMENT	\$8,618.92	\$4,309.45	\$4,309.47	\$861.89
This Month's Payment - sent to Flathead County				\$861.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,803.75	\$1,901.90	\$1,901.85	\$380.38
This Month's Payment - sent to Flathead County				\$380.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,644.44	\$1,822.20	\$1,822.24	\$364.44
This Month's Payment - sent to Flathead County				\$364.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$731.50	\$731.50	\$146.30
This Month's Payment - sent to Flathead County				\$146.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,620.03	\$4,810.00	\$4,810.03	\$962.00
This Month's Payment - sent to Flathead County				\$962.00

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15 Flathead

0323 Kila Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$43,238.23	\$21,619.10	\$21,619.13	\$4,323.82
This Month's Payment - sent to Flathead County				\$4,323.82
District Totals:				\$64,748.67

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January Payment

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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$666,567.66	\$333,283.85	\$333,283.81	\$66,656.77
This Month's Payment - sent to Flathead County				\$66,656.77
Quality Educator Component (01-3111)				
ENTITLEMENT	\$56,683.90	\$28,341.95	\$28,341.95	\$5,668.39
This Month's Payment - sent to Flathead County				\$5,668.39
At Risk Student (01-3112)				
ENTITLEMENT	\$9,223.06	\$4,611.55	\$4,611.51	\$922.31
This Month's Payment - sent to Flathead County				\$922.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,972.50	\$2,486.25	\$2,486.25	\$497.25
This Month's Payment - sent to Flathead County				\$497.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,764.24	\$2,382.10	\$2,382.14	\$476.42
This Month's Payment - sent to Flathead County				\$476.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$418.00	\$418.00	\$83.60
This Month's Payment - sent to Flathead County				\$83.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,065.53	\$6,032.75	\$6,032.78	\$1,206.55
This Month's Payment - sent to Flathead County				\$1,206.55

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January Payment

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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$69,454.83	\$34,727.40	\$34,727.43	\$6,945.48
This Month's Payment - sent to Flathead County				\$6,945.48
District Totals:				\$82,456.77

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January Payment

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15 Flathead

0325 Pleasant Valley Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$15,025.10	\$7,512.55	\$7,512.55	\$1,502.51
Entitlement adjustment of DSA for unusual enrollment increase	\$2,433.16	\$1,216.60	\$1,216.56	\$243.32
ADJUSTED ENTITLEMENT	\$17,458.26	\$8,729.15	\$8,729.11	\$1,745.83
This Month's Payment - sent to Flathead County				\$1,745.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,584.50	\$1,584.50	\$316.90
This Month's Payment - sent to Flathead County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$50.00	\$50.00	\$10.00
This Month's Payment - sent to Flathead County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$61.08	\$30.55	\$30.53	\$6.11
This Month's Payment - sent to Flathead County				\$6.11
Natural Resource Development (01-3118)				
ENTITLEMENT	\$543.94	\$271.95	\$271.99	\$54.39
This Month's Payment - sent to Flathead County				\$54.39
Special Education (01-3115)				
ENTITLEMENT	\$301.30	\$150.65	\$150.65	\$30.13
This Month's Payment - sent to Flathead County				\$30.13
District Totals:				\$2,163.36

Payment Report

January Payment

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15 Flathead

0327 Somers Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,521,609.63	\$760,804.80	\$760,804.83	\$152,160.96
This Month's Payment - sent to Flathead County				\$152,160.96
Quality Educator Component (01-3111)				
ENTITLEMENT	\$149,101.45	\$74,550.75	\$74,550.70	\$14,910.15
This Month's Payment - sent to Flathead County				\$14,910.15
At Risk Student (01-3112)				
ENTITLEMENT	\$21,184.54	\$10,592.25	\$10,592.29	\$2,118.45
This Month's Payment - sent to Flathead County				\$2,118.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,942.50	\$5,971.25	\$5,971.25	\$1,194.25
This Month's Payment - sent to Flathead County				\$1,194.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,442.32	\$5,721.15	\$5,721.17	\$1,144.23
This Month's Payment - sent to Flathead County				\$1,144.23
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$418.00	\$418.00	\$83.60
This Month's Payment - sent to Flathead County				\$83.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$27,542.62	\$13,771.30	\$13,771.32	\$2,754.26
This Month's Payment - sent to Flathead County				\$2,754.26

Payment Report

January Payment

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15 Flathead

0327 Somers Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$136,585.72	\$68,292.85	\$68,292.87	\$13,658.57
This Month's Payment - sent to Flathead County				\$13,658.57
District Totals:				\$188,024.47

Payment Report

January Payment

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15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,607,934.23	\$803,967.10	\$803,967.13	\$160,793.42
This Month's Payment - sent to Flathead County				\$160,793.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$151,887.00	\$75,943.50	\$75,943.50	\$15,188.70
This Month's Payment - sent to Flathead County				\$15,188.70
At Risk Student (01-3112)				
ENTITLEMENT	\$24,491.82	\$12,245.90	\$12,245.92	\$2,449.18
This Month's Payment - sent to Flathead County				\$2,449.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,580.00	\$6,290.00	\$6,290.00	\$1,258.00
This Month's Payment - sent to Flathead County				\$1,258.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,053.12	\$6,026.55	\$6,026.57	\$1,205.31
This Month's Payment - sent to Flathead County				\$1,205.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$940.50	\$940.50	\$188.10
This Month's Payment - sent to Flathead County				\$188.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,105.18	\$14,552.60	\$14,552.58	\$2,910.52
This Month's Payment - sent to Flathead County				\$2,910.52

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January Payment

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Final

15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$136,660.50	\$68,330.25	\$68,330.25	\$13,666.05
This Month's Payment - sent to Flathead County				\$13,666.05
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$1,179.34	\$1,179.34	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$26.95	-\$26.95	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$197,659.28

Payment Report

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15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,045,907.36	\$522,953.70	\$522,953.66	\$104,590.74
This Month's Payment - sent to Flathead County				\$104,590.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$76,119.38	\$38,059.70	\$38,059.68	\$7,611.94
This Month's Payment - sent to Flathead County				\$7,611.94
At Risk Student (01-3112)				
ENTITLEMENT	\$8,310.01	\$4,155.00	\$4,155.01	\$831.00
This Month's Payment - sent to Flathead County				\$831.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,268.75	\$3,134.40	\$3,134.35	\$626.88
This Month's Payment - sent to Flathead County				\$626.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,006.20	\$3,003.10	\$3,003.10	\$600.62
This Month's Payment - sent to Flathead County				\$600.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$418.00	\$418.00	\$83.60
This Month's Payment - sent to Flathead County				\$83.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$18,931.95	\$9,466.00	\$9,465.95	\$1,893.20
This Month's Payment - sent to Flathead County				\$1,893.20

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January Payment

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15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$58,450.26	\$29,225.15	\$29,225.11	\$5,845.03
This Month's Payment - sent to Flathead County				\$5,845.03
District Totals:				\$122,083.01

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15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,231,228.23	\$1,615,614.10	\$1,615,614.13	\$323,122.82
This Month's Payment - sent to Flathead County				\$323,122.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$277,160.74	\$138,580.35	\$138,580.39	\$27,716.07
This Month's Payment - sent to Flathead County				\$27,716.07
At Risk Student (01-3112)				
ENTITLEMENT	\$24,760.94	\$12,380.45	\$12,380.49	\$2,476.09
This Month's Payment - sent to Flathead County				\$2,476.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$26,158.75	\$13,079.40	\$13,079.35	\$2,615.88
This Month's Payment - sent to Flathead County				\$2,615.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$25,063.16	\$12,531.60	\$12,531.56	\$2,506.32
This Month's Payment - sent to Flathead County				\$2,506.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,508.00	\$1,254.00	\$1,254.00	\$250.80
This Month's Payment - sent to Flathead County				\$250.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$58,488.39	\$29,244.20	\$29,244.19	\$5,848.84
This Month's Payment - sent to Flathead County				\$5,848.84

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January Payment

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Final

15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$469,905.43	\$234,952.70	\$234,952.73	\$46,990.54
This Month's Payment - sent to Flathead County				\$46,990.54
District Totals:				\$411,527.36

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January Payment

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15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,684,433.45	\$842,216.75	\$842,216.70	\$168,443.35
This Month's Payment - sent to Flathead County				\$168,443.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$129,282.52	\$64,641.25	\$64,641.27	\$12,928.25
This Month's Payment - sent to Flathead County				\$12,928.25
At Risk Student (01-3112)				
ENTITLEMENT	\$9,693.77	\$4,846.90	\$4,846.87	\$969.38
This Month's Payment - sent to Flathead County				\$969.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,752.50	\$5,376.25	\$5,376.25	\$1,075.25
This Month's Payment - sent to Flathead County				\$1,075.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,302.16	\$5,151.10	\$5,151.06	\$1,030.22
This Month's Payment - sent to Flathead County				\$1,030.22
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$522.50	\$522.50	\$104.50
This Month's Payment - sent to Flathead County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$30,489.89	\$15,244.95	\$15,244.94	\$3,048.99
This Month's Payment - sent to Flathead County				\$3,048.99

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January Payment

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15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$99,626.56	\$49,813.30	\$49,813.26	\$9,962.66
This Month's Payment - sent to Flathead County				\$9,962.66
District Totals:				\$197,562.60

Payment Report

January Payment

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15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,082,900.39	\$1,041,450.20	\$1,041,450.19	\$208,290.04
This Month's Payment - sent to Flathead County				\$208,290.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$192,738.58	\$96,369.30	\$96,369.28	\$19,273.86
This Month's Payment - sent to Flathead County				\$19,273.86
At Risk Student (01-3112)				
ENTITLEMENT	\$54,110.51	\$27,055.25	\$27,055.26	\$5,411.05
This Month's Payment - sent to Flathead County				\$5,411.05
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,596.25	\$8,298.15	\$8,298.10	\$1,659.63
This Month's Payment - sent to Flathead County				\$1,659.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$15,901.16	\$7,950.60	\$7,950.56	\$1,590.12
This Month's Payment - sent to Flathead County				\$1,590.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,659.00	\$5,329.50	\$5,329.50	\$1,065.90
This Month's Payment - sent to Flathead County				\$1,065.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$37,702.53	\$18,851.25	\$18,851.28	\$3,770.25
This Month's Payment - sent to Flathead County				\$3,770.25

Payment Report

January Payment

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15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$190,309.71	\$95,154.85	\$95,154.86	\$19,030.97
This Month's Payment - sent to Flathead County				\$19,030.97
District Totals:				\$260,091.82

Payment Report

January Payment

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15 Flathead

0341 Marion Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$364,353.73	\$182,176.85	\$182,176.88	\$36,435.37
This Month's Payment - sent to Flathead County				\$36,435.37
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,935.74	\$19,967.85	\$19,967.89	\$3,993.57
This Month's Payment - sent to Flathead County				\$3,993.57
At Risk Student (01-3112)				
ENTITLEMENT	\$6,177.87	\$3,088.95	\$3,088.92	\$617.79
This Month's Payment - sent to Flathead County				\$617.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,422.50	\$1,211.25	\$1,211.25	\$242.25
This Month's Payment - sent to Flathead County				\$242.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,321.04	\$1,160.50	\$1,160.54	\$232.10
This Month's Payment - sent to Flathead County				\$232.10
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$731.50	\$731.50	\$146.30
This Month's Payment - sent to Flathead County				\$146.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,595.16	\$3,297.60	\$3,297.56	\$659.52
This Month's Payment - sent to Flathead County				\$659.52

Payment Report

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15 Flathead

0341 Marion Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$34,648.91	\$17,324.45	\$17,324.46	\$3,464.89
This Month's Payment - sent to Flathead County				\$3,464.89
District Totals:				\$45,791.79

Payment Report

January Payment

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15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$277,490.58	\$138,745.30	\$138,745.28	\$27,749.06
This Month's Payment - sent to Flathead County				\$27,749.06
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,651.25	\$17,825.65	\$17,825.60	\$3,565.13
This Month's Payment - sent to Flathead County				\$3,565.13
At Risk Student (01-3112)				
ENTITLEMENT	\$4,909.96	\$2,455.00	\$2,454.96	\$491.00
This Month's Payment - sent to Flathead County				\$491.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,763.75	\$881.90	\$881.85	\$176.38
This Month's Payment - sent to Flathead County				\$176.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,689.88	\$844.95	\$844.93	\$168.99
This Month's Payment - sent to Flathead County				\$168.99
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$209.00	\$209.00	\$41.80
This Month's Payment - sent to Flathead County				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,022.85	\$2,511.45	\$2,511.40	\$502.29
This Month's Payment - sent to Flathead County				\$502.29

Payment Report

January Payment

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15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$16,545.55	\$8,272.80	\$8,272.75	\$1,654.56
This Month's Payment - sent to Flathead County				\$1,654.56
District Totals:				\$34,349.21

Payment Report

January Payment

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15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,621,554.59	\$810,777.30	\$810,777.29	\$162,155.46
Prior year payment adjustment due to audit change in ANB	\$682.84	\$682.84	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$162,155.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$135,791.65	\$67,895.85	\$67,895.80	\$13,579.17
This Month's Payment - sent to Flathead County				\$13,579.17
At Risk Student (01-3112)				
ENTITLEMENT	\$8,216.37	\$4,108.20	\$4,108.17	\$821.64
This Month's Payment - sent to Flathead County				\$821.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,813.75	\$6,406.90	\$6,406.85	\$1,281.38
This Month's Payment - sent to Flathead County				\$1,281.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,277.08	\$6,138.55	\$6,138.53	\$1,227.71
This Month's Payment - sent to Flathead County				\$1,227.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$522.50	\$522.50	\$104.50
This Month's Payment - sent to Flathead County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,351.72	\$14,675.85	\$14,675.87	\$2,935.17
This Month's Payment - sent to Flathead County				\$2,935.17

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January Payment

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15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$138,901.12	\$69,450.55	\$69,450.57	\$13,890.11
This Month's Payment - sent to Flathead County				\$13,890.11
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$43.40	\$43.40	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$93.31	\$93.31	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$195,995.14

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15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$200,158.29	\$100,079.15	\$100,079.14	\$20,015.83
This Month's Payment - sent to Flathead County				\$20,015.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,023.51	\$9,511.75	\$9,511.76	\$1,902.35
This Month's Payment - sent to Flathead County				\$1,902.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,551.25	\$775.65	\$775.60	\$155.13
This Month's Payment - sent to Flathead County				\$155.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,486.28	\$743.15	\$743.13	\$148.63
This Month's Payment - sent to Flathead County				\$148.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$313.50	\$313.50	\$62.70
This Month's Payment - sent to Flathead County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,623.06	\$1,811.55	\$1,811.51	\$362.31
This Month's Payment - sent to Flathead County				\$362.31
Special Education (01-3115)				
ENTITLEMENT	\$12,863.45	\$6,431.75	\$6,431.70	\$1,286.35

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15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$1,286.35
District Totals:				\$23,933.30

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15 Flathead

9695 Flathead Special Ed. Coop.

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$23,450.60	\$11,725.30	\$11,725.30	\$2,345.06
This Month's Payment - sent to Flathead County				\$2,345.06
Special Education (82-3233)				
ENTITLEMENT	\$245,142.72	\$122,571.35	\$122,571.37	\$24,514.27
This Month's Payment - sent to Flathead County				\$24,514.27
District Totals:				\$26,859.33

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County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,000,821.95	\$20,500,411.00	\$20,500,410.95	\$4,100,082.20
Entitlement adjustment of DSA for unusual enrollment increase	\$60,764.52	\$30,382.30	\$30,382.22	\$29,409.02
ADJUSTED ENTITLEMENT	\$41,061,586.47	\$20,530,793.30	\$20,530,793.17	\$4,129,491.22
Prior year payment adjustment due to audit change in ANB	\$682.84	\$682.84	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,513,847.41	\$1,756,923.80	\$1,756,923.61	\$351,384.76
Quality Educator Component (82-3234)				
ENTITLEMENT	\$23,450.60	\$11,725.30	\$11,725.30	\$2,345.06
At Risk Student (01-3112)				
ENTITLEMENT	\$499,323.10	\$249,661.65	\$249,661.45	\$49,932.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$308,522.50	\$154,261.55	\$154,260.95	\$30,852.31
Data for Achievement (01-3116)				
ENTITLEMENT	\$295,566.12	\$147,783.05	\$147,783.07	\$29,556.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$83,182.00	\$41,591.00	\$41,591.00	\$8,318.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$742,426.95	\$371,213.55	\$371,213.40	\$74,242.71
Special Education (01-3115)				
ENTITLEMENT	\$3,632,524.28	\$1,816,262.10	\$1,816,262.18	\$363,252.42
Special Education (82-3233)				
ENTITLEMENT	\$245,142.72	\$122,571.35	\$122,571.37	\$24,514.27

Payment Report

January Payment

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15 Flathead

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$10,989.99	\$10,989.99	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$195.55	-\$195.55	\$0.00	\$0.00
Prior Year payment adjustment for 1st semester	\$1,222.74	\$1,222.74	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$66.36	\$66.36	\$0.00	\$0.00
County Totals				\$5,063,889.89

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Elementary Payment	\$3,398,315.40
High School Payment	\$1,638,715.16
K12 Payment	\$0.00
Coop Payment	\$26,859.33
County Payment	\$0.00
This Month's Payment	\$5,063,889.89